

Bellegrove POA  
2024 Budget

	Operating	Reserves	
<b>Income</b>			
Assessment Income	428,736.00		
Clubhouse Rental Income	0.00		
Contributions to Reserve	-42,874.00	42,874.00	
Late Fee	0.00		
Pool Keys, Access Cards	0.00		
Arc Income	0.00		
Fines	0.00		
<b>Total Operating Income</b>	<b>385,862.00</b>		
<b>Expense</b>			
Bank Charges	500.00		
Contingency	3,055.00		
Office Supplies	0.00		
Accounting	2,500.00		
Bad Debt Expense	0.00		
Pond Maintenance	0.00		
Pressure Washing/Carpet Cleaning	600.00		
Management Contract	25,000.00		
Postage	1,000.00		
Homeowner Activities	1,000.00		
Insurance	24,000.00		
Irrigation Maintenance	500.00		
Landscaping Contract	42,000.00		
Pond/Lake Maintenance Contract	5,520.00		
L/S Maintenance Supplies	17,500.00		
Legal Fees	5,000.00		
Hvac	500.00		
Pool Maintenance	3,000.00		
Pool Chemicals	9,000.00		
Pool Maintenance Contract			
Pool Permits	125.00		
Clubhouse Repairs & Maintenance	5,000.00		
Contract Janitorial Services	12,000.00		
Contract Pool Maintenance	9,345.00		
General Maintenance & Repairs	4,892.00		
Pest Control	600.00		
Pool Security System	4,000.00		
Pool Security			
Security	98,725.00		
Real Property Tax	2,500.00		
Water & Sewer	2,500.00		
Telephone	2,000.00		
Electric	40,000.00		
Trash	63,500.00		
<b>Total Operating Expense</b>	<b>385,862.00</b>		
<b>Net Income</b>	<b>0.00</b>		Increased Decreased